

TOWNSHIP OF SCUGOG NON DEPARTMENTAL					
Program	2009		2010		
	Approved Budget \$	Estimated Actual \$	Base Budget \$	Program Change \$	Proposed Budget \$
NON-DEPARTMENTAL					
Waterfront			8,853,000		8,853,000
Fire - Legal Fees	0	0	49,000		49,000
Hospital Expansion Grant	100,000	100,000	100,000		100,000
Physician Recruitment Grant	17,000	2,907	15,000		15,000
Miscellaneous Grants	5,500	5,350	5,500		5,500
Contingency	133,000	133,000	175,000		175,000
Revenue (CEF)			-500,000		-500,000
Revenue (DCA)			-286,190		-286,190
Revenue (Parks Reserve)			-83,000		-83,000
Revenue (Grants)			-7,983,810		-7,983,810
Revenue (OMPF)	-133,000	-133,000	-224,000		-224,000
Revenue (CEF)	-117,000	-102,907	-115,000		-115,000
	5,500	5,350	5,500		5,500

Note:

The Hospital Expansion and Physician Recruitment Grants are funded from Community Enhancement Funds.

Of the \$5,500 allocated to Miscellaneous Grants, approximately \$3,000 is set aside as a contribution towards the annual Santa Claus Parade.

The Contingency is set up to deal with unexpected issues that may arise during the year. In prior years, this contingency was budgetted for and referred to as a "Provision for Reserves".

At year-end, an adjustment is made to account for any contingency use during the year, as approved by Council, and any remaining funds are placed into a rate stabilization reserve.



Projected BIA Budget 2010
Approved at the BIA AGM Feb 9, 2010.

2010 BIA BUDGET		2010	2009
Administration Budget	wages, benefits, wsib, rent, storage, Acct 18.02.301 office costs, supplies, office insurance, postage etc.	\$40,000.00	\$35,000.00
Communication Budget	Website, hosting, OBIAA membership, seminars Acct 18.02.305	\$6,000.00	\$5,000.00
Area Development Budget	Basket program, downtown clean up, Acct 18.02.315 downtown purchases to BIA area sign renewal	\$25,000.00	\$25,000.00
Parking Lot Taxes	Public Lot Acct 18.02.308	\$5,500.00	
Marketing Budget	increase frequency of ads prior to events Acct 18.02.310 Strictly BIA area marketing (non-event based marketing) New Account # needed: Coop Marketing (To be off set by revenue account 14.02.006)	\$15,000.00	\$15,000.00
Special Events	Ladies Night HC Acct 18.02.314 MKTG Acct 18.02.321	\$5,000.00	\$7,000.00
	Moonlight Madness HC # 18.02.316 MKTG # 18.02.322	\$5,000.00	\$5,000.00
	Brits on the Lake HC # 18.02.317 MKTG # 18.02.323	\$9,000.00	\$4,000.00
	Fall Festival HC # 18.02.319 MKTG # 18.02.324	\$7,000.00	\$5,000.00
	Candlelight / Xmas HC #18.02.319 MKTG # 18.02.325	\$7,000.00	\$12,000.00
	Christmas New Account # needed HC	\$16,000.00	
	Christmas New Account # needed MKTG		
	New Summer Event HC # 18.02.320 MKTG # 18.02.326	\$5,000.00	\$7,000.00
	total	\$54,000.00	\$40,000.00
	*Special event totals include Advertising and Hard costs for event		
Total Budget		\$145,500.00	
TOTAL LEVY 2010		Plus any 2009 surplus	\$135,000.00
Surplus 2009	unknown at time of draft submission	\$145,500.00	\$13,347.00 (surplus 2008)
		\$145,500.00	\$148,347.00